

Rule 4.34 - CVL

The Insolvency Act 1986

**S95/99**Statement of Company's  
AffairsPursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06786468

Insert full name of  
company

Name of Company

Cherrygood Limited (in Liquidation)

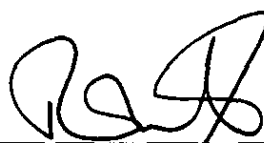
Insert full name and address

We **Stephen Cork**  
**Cork Gully LLP**  
**52 Brook Street**  
**London**  
**W1K 5DS**

**Joanne Elizabeth Milner**  
**Cork Gully LLP**  
**52 Brook Street**  
**London**  
**W1K 5DS**

the liquidators of the above named company attach a statement of the company's affairs  
as at **27 November 2013**

Signed



Date

27 / 11 / 2013

Presenter's name,  
address and reference  
(if any)

**CHERRY**  
**Cherrygood Limited**

**Chloe Charlesworth**  
**Cork Gully LLP**  
**52 Brook Street**  
**London**  
**W1K 5DS**

For Official Use

Liquidation Section

Post Room

TUESDAY



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A14

03/12/2013

#324

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cherrygood Limited

on the 27 November 2013 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN DAVID RESECTIVE

Signed



Dated

27 / 11 / 13

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Cherrygood Limited  
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment	605 16	Uncertain
Goodwill		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature




Date

27/11/13

Cherrygood Limited  
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,400 00	2,400 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(2,400 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,400 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(2,400 00)
Debts secured by floating charges post 15 September 2003		
Secured Creditor	111,719 03	111,719 03
<b>Estimated deficiency/surplus of assets after floating charges</b>		(114,119 03)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,400 00	
Trade & Expense Creditors	402,747 77	
Employees	17,241 94	
Directors Loans	668,510 00	
HMRC - VAT	5,976 00	
HMRC (PAYE)	4,631 33	
		1,101,507 04
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,101,507 04)
Shortfall in respect of F C's post 14 September 2003 (brought down)		111,719 03
<b>Estimated deficiency/surplus as regards creditors</b>		(1,213,226 07)
Issued and called up capital		
Ordinary Shareholders	20,620 00	20,620 00
<b>Estimated total deficiency/surplus as regards members</b>		(1,233,846 07)

Signature  Date 27/11/13